

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: Feb 2020

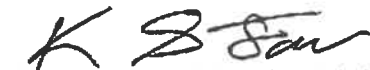
**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

3-9-2020

Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)  
(10/00)

Foor, Kevin S.

Case No. 19-70130-JAD

Debtor

Reporting Period: Feb 2020

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	986.49	9031.74
<b>RECEIPTS</b>		
Wages (Net)	7113.97	58698.21
Interest and Dividend Income	0	0
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	710.87	9174.00
<b>Total Receipts</b>	<b>7824.84</b>	<b>67872.26</b>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	2495.00	18712.50
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	1,119.90	8131.37
Insurance	581.42	4499.22
Auto Expense	928.88	5359.00
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	375.00
Medical Expenses	220.00	1841.02
Household Expenses	2,180.74	9874.75
Charitable Contributions	0	0
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	29.40
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	229.40	1355.43
Travel and Entertainment	0	184.09
Gifts	0	0
Other (attach schedule)	319.63	15287.10
<b>Total Ordinary Disbursements</b>	<b>8069.97</b>	<b>65643.83</b>
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	0	0
U. S. Trustee Fees	0	1626.00
Other Reorganization Expenses (attach schedule)	0	0
<b>Total Reorganization Items</b>		<b>1626.00</b>
<b>Total Disbursements (Ordinary + Reorganization)</b>	<b>8069.97</b>	<b>67268.88</b>
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	<b>(-) 245.13</b>	<b>603.38</b>
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<b>741.36</b>	<b>9635.07</b>

FORM MOR-1(INDV)

(9/99)

Foor, Kevin S.

Debtor

Case No. 19-70130-JAD

Reporting Period: Feb 2020

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>			
James Drug store		410.87	0
Cash deposit		300.00	0
		0	0
		0	0
		0	0
		710.87	9174.00
<u>Other Taxes</u>			
Payment to IRS		200.00	0
Local tax coll.		29.40	0
		0	0
		0	0
		0	0
		229.40	1054.40
<u>Other Ordinary Disbursements</u>			
Credit Card:		58.57	0
Overdraft fees:		156.06	0
		0	0
		0	0
		0	0
		314.63	15,282.10
<u>Other Reorganization Expenses</u>			
		0	0
		0	0
		0	0
		0	0
		0	0

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### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>	0	0				
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Federal Taxes</b>	0	0	0	0	0	0
<b>State and Local</b>	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total State and Local</b>	0	0	0	0	0	0
<b>Total Taxes</b>	0	0	0	0	0	0

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Total Postpetition Debts</b>	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

Debtor

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	
Total Accounts Receivable at the beginning of the reporting period	Amount
+ Amounts billed during the period	0
- Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0

Accounts Receivable Aging	
0 - 30 days old	Amount
31 - 60 days old	0
61 - 90 days old	0
91+ days old	0
Total Accounts Receivable	0
Amount considered uncollectible (Bad Debt)	0
Accounts Receivable (Net)	0

### DEBTOR QUESTIONNAIRE

Must be completed each month		Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.			X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.			X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		X	

# Account Activity



Business Checking \*\*\*\*\*3126




Balances as of 3/8/2020 Available Balance: \$3,185.73 Ledger Balance: \$3,721.46









## Pending Transactions







Date	Description	Category	Check	Deposits	Withdrawals
3/9/2020	PROCESSING: 501275 PIN PUR TRACTOR SUPPLY # HUNTINGDON PA 99999999 50127-5599	UNCATEGORIZED			(\$72.59)
3/9/2020	PROCESSING: 8270 ATM WTD FIRST NAT BANK EVERETTE PA PA900052 008270 ~6011	UNCATEGORIZED			(\$200.00)
3/9/2020	PROCESSING: 184000 PIN PUR WEIS MARKETS 140 EVERETT PA 34882101 184000 ~5411	UNCATEGORIZED			(\$192.95)
3/9/2020	PROCESSING: 29862 POS PUR EXXONMOBIL 48 EVERETT PA 001 029862 ~5542	UNCATEGORIZED			(\$25.19)
3/9/2020	PROCESSING: 71588 POS PUR SHEETZ 0023 00 EVERETT PA 001 071588 ~5542	UNCATEGORIZED			(\$45.00)



## Transactions







Date	Description	Category	Check	Deposits	Withdrawals	Balance
3/6/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,243.05		\$3,721.46
3/5/2020	567475 PIN PUR 03/04 19:41 RITE AID STORE - EVERETT PA 001 567475 -5912	Nursing/Personal Care			(\$25.32)	\$378.41
3/4/2020	Check	UNCATEGORIZED	 0000000880		(\$100.00)	\$403.73
3/4/2020	Check	UNCATEGORIZED	 0000000681		(\$100.00)	\$503.73
3/3/2020	CAPITAL ONE ARC CHECK PYMT 0677	UNCATEGORIZED			(\$25.00)	\$603.73
3/3/2020	Credit One Bank Payment 0678	UNCATEGORIZED			(\$30.57)	\$628.73
3/3/2020	102644 PIN PUR 03/03 17:43 THE MEDICINE SHO HUNTINGDON PA 00008RPN 00838-5912	Nursing/Personal Care			(\$40.00)	\$659.30
3/2/2020	0013 POS PUR 02/29 07:02 BEST WAY PIZZA H HOPEWELL PA 78818821 000013 -5812	Restaurants			(\$5.14)	\$699.30
3/2/2020		Food			(\$14.68)	\$704.44




Date	Description	Category	Check	Deposits	Withdrawals	Balance
	780754 PIN PUR 02/29 14:12 EVERETT IGA EVERETT PA 68839201 780754 ~5411					
3/2/2020	74989 POS PUR 02/29 21:23 SHEETZ 0577 00 HUNTINGDON PA 001 074989 ~5542	Fuel			(\$32.52)	\$719.12
3/2/2020	137100 PIN PUR 02/29 17:20 TRACTOR SUPPLY # EVERETT PA 99999999 137100 ~5599	UNCATEGORIZED			(\$37.82)	\$751.64
3/2/2020	4173 POS PUR 02/28 14:54 SHEETZ 0023 00 EVERETT PA 001 004173 ~5542	Fuel			(\$53.50)	\$789.26
3/2/2020	817659 PIN PUR 02/29 18:12 WEIS MARKETS 140 EVERETT PA 34682101 817659 ~5411	Food			(\$117.29)	\$842.76
3/2/2020	Check	UNCATEGORIZED	 0000000675		(\$150.00)	\$960.05
3/2/2020	Check	UNCATEGORIZED	 0000000676		(\$401.08)	\$1,110.05
3/2/2020	Check	UNCATEGORIZED	 0000000674		(\$1,247.50)	\$1,511.14
2/28/2020	NEGATIVE COLLECTED BALANCE FEE	UNCATEGORIZED			(\$0.08)	\$2,758.64
2/28/2020	751531 PIN PUR 02/27 18:29 Wal- Mart Super C HUNTINGDON PA 54700007 00581 ~5411	Food			(\$75.15)	\$2,758.70
2/28/2020	37749 POS PUR 02/26 18:42 DISH NETWORK-ONE 800-333- 3474 CO 00010001 037-4899	Cable, Satellite, and Ot...			(\$184.38)	\$2,833.85
2/27/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$3,018.23
2/24/2020	92719 POS PUR 02/21 15:53 SHEETZ 0577 00 HUNTINGDON PA 001 092719 ~5542	Fuel			(\$34.22)	\$3,067.72
2/24/2020	84393 POS PUR 02/22 01:07 SHEETZ 0023 00 EVERETT PA 001 084393 ~5542	Fuel			(\$50.00)	\$3,101.94
2/24/2020	CenturyLink1319 BILL PYMT 668	UNCATEGORIZED			(\$54.53)	\$3,151.94
2/24/2020	128910 PIN PUR 02/21 18:16 TRACTOR SUPPLY # HUNTINGDON PA 99999999 12891 ~5599	UNCATEGORIZED			(\$99.05)	\$3,206.47
2/24/2020	636483 PIN PUR 02/23 10:19 EVERETT IGA EVERETT PA 68839201 636483 ~5411	Food			(\$103.14)	\$3,305.52
2/21/2020	103786 PIN PUR 02/21 08:15 SHEETZ 0577 HUNTINGDON PA 22838101 103786 ~5541	Fuel			(\$5.71)	\$3,408.66
2/21/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,458.62		\$3,414.37
2/20/2020	Auto Overdraft Charge	UNCATEGORIZED			(\$8.00)	(\$44.25)

Date	Description	Category	Check	Deposits	Withdrawals	Balance
2/20/2020	OVERDRAFT FEE	UNCATEGORIZED			(\$148.00)	(\$36.25)
2/20/2020	Deposit	UNCATEGORIZED		\$300.00		\$111.75
2/19/2020	Check	UNCATEGORIZED	 0000000672		(\$20.00)	(\$188.25)
2/19/2020	Check	UNCATEGORIZED	 0000000673		(\$29.40)	(\$168.25)
2/19/2020	Check	UNCATEGORIZED	 0000000669		(\$120.00)	(\$138.85)
2/19/2020	West Penn Power CHECK PYMT 0670	UNCATEGORIZED			(\$200.00)	(\$18.85)
2/19/2020	Check	UNCATEGORIZED	 0000000664		(\$1,247.50)	\$181.15
2/18/2020	Check	UNCATEGORIZED	 0000000667		(\$75.00)	\$1,428.65
2/18/2020	DISCOVER ARC PAYMENTS 671	UNCATEGORIZED			(\$103.00)	\$1,503.65
2/18/2020	818551 PIN PUR 02/16 12:40 EVERETT IGA EVERETT PA 68839201 818551 ~5411	Food			(\$128.35)	\$1,606.65
2/18/2020	30012 POS PUR 02/15 10:57 COVE VETERINARY MARTINSBURG PA 73200564 03001~0742	UNCATEGORIZED			(\$152.00)	\$1,735.00
2/18/2020	Check	UNCATEGORIZED	 0000000665		(\$200.00)	\$1,867.00
2/18/2020	Check	UNCATEGORIZED	 0000000666		(\$240.00)	\$2,087.00
2/18/2020	18413 POS PUR 02/15 15:32 VZWRLSS*IVR VB 800-9220204 GA 36712213 018413~4814	Telecommunications			(\$805.99)	\$2,327.00
2/18/2020	Deposit	UNCATEGORIZED		\$410.87		\$2,932.99
2/14/2020	60188 PIN PUR 02/13 18:15 WM SUPERCENTER # HUNTINGDON PA 54700048 16389~5411	Food			(\$28.31)	\$2,522.12
2/14/2020	218169 PIN PUR 02/13 19:27 WEIS MARKETS 140 EVERETT PA 34682101 218169 ~5411	Food			(\$31.80)	\$2,550.43
2/13/2020	75917 POS PUR 02/13 18:47 SQ *EVERETT FLOW Everett PA 00000000 075917 ~5992	Florists & Greeting Cards			(\$56.18)	\$2,582.23
2/12/2020	650447 PIN PUR 02/12 09:13 TRACTOR SUPPLY # EVERETT PA 99999999 650447 ~5599	UNCATEGORIZED			(\$41.29)	\$2,636.41
2/12/2020	Check	UNCATEGORIZED	 0000000659		(\$50.00)	\$2,679.70
2/12/2020	1480 ATM WTD 02/12 08:49 FIRST NAT BANK BEDFORD PA PA900010 001480 ~6011	ATM			(\$100.00)	\$2,729.70
2/12/2020	Check	UNCATEGORIZED			(\$125.00)	\$2,829.70

Date	Description	Category	Check	Deposits	Withdrawals	Balance
			 0000000663			
2/10/2020	42497 POS PUR 02/07 02:00 SHEETZ 0577 00 HUNTINGDON PA 001 042497 ~5542	Fuel			(\$31.44)	\$2,964.70
2/10/2020	4236 PIN PUR 02/08 10:30 WAL- MART #1684 EVERETT PA 16840046 622592 ~5310	Discount Stores			(\$60.38)	\$2,986.14
2/10/2020	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$127.51)	\$3,046.52
2/10/2020	346869 PIN PUR 02/09 10:38 TRACTOR SUPPLY # EVERETT PA 99999999 346869 ~5599	UNCATEGORIZED			(\$150.43)	\$3,174.03
2/10/2020	7382 ATM WTD 02/08 14:01 FIRST NAT BANK EVERETTE PA PA900052 007382 ~6011	ATM			(\$160.00)	\$3,324.46
2/10/2020	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$404.42)	\$3,484.46
2/7/2020	463033 PIN PUR 02/07 08:12 SHEETZ 0577 HUNTINGDON PA 22836101 453033 ~5541	Fuel			(\$8.12)	\$3,888.88
2/7/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,655.35		\$3,895.00
2/5/2020	434086 POS PUR 02/04 18:19 Wal-Mart Super C HUNTINGDON PA 54700043 00354~5411	Food			(\$39.74)	\$239.65
2/4/2020	Check	UNCATEGORIZED	 0000000660		(\$11.93)	\$279.39
2/4/2020	Check	UNCATEGORIZED	 0000000656		(\$1,247.50)	\$291.32
2/3/2020	372070 PIN PUR 02/01 14:05 SHEETZ 0023 EVERETT PA 06081001 372070 ~5541	Fuel			(\$8.00)	\$1,538.82
2/3/2020	0021 POS PUR 02/01 08:30 BURGER KING #258 HUNTINGDON PA 00004187 00002~5814	Restaurants			(\$8.26)	\$1,546.82
2/3/2020	Check	UNCATEGORIZED	 0000000662		(\$75.00)	\$1,555.08
2/3/2020	Check	UNCATEGORIZED	 0000000658		(\$650.00)	\$1,630.08
1/30/2020	980950 PIN PUR 01/29 18:03 RITE AID STORE - EVERETT PA 001 980950 ~5912	Nursing/Personal Care			(\$12.99)	\$2,280.08
1/29/2020	6961 ATM WTD 01/28 19:03 FIRST NAT BANK EVERETTE PA PA900052 006961 ~6011	ATM			(\$80.00)	\$2,293.07
1/29/2020	Check	UNCATEGORIZED	 0000000652		(\$150.00)	\$2,373.07
1/29/2020	14434 POS PUR 01/27 16:22 DISH NETWORK-ONE 800-333- 3474 CO 00010001 014~4899	Cable, Satellite, and Ot...			(\$167.43)	\$2,523.07

Date	Description	Category	Check	Deposits	Withdrawals	Balance
1/28/2020	563173 PIN PUR 01/27 19:07 SHEETZ 0023 EVERETT PA 08081001 563173 ~5541	Fuel			(\$17.17)	\$2,690.50
1/28/2020	92792 POS PUR 01/26 08:02 SHEETZ 0023 00 EVERETT PA 001 092792 ~5542	Fuel			(\$28.67)	\$2,707.67
1/28/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$2,736.34
1/28/2020	Check	UNCATEGORIZED	 0000000651		(\$170.00)	\$2,785.83
1/28/2020	Check	UNCATEGORIZED	 0000000657		(\$200.00)	\$2,955.83
1/27/2020	0516 POS PUR 01/25 09:35 SHELL OIL 575442 EVERETT PA 00000000 000516 ~5541	Fuel			(\$4.57)	\$3,155.83
1/27/2020	90021 POS PUR 01/24 15:15 BEST WAY PIZZA H HOPEWELL PA 78818821 090021 ~5812	Restaurants			(\$8.58)	\$3,160.40
1/27/2020	40306 POS PUR 01/26 06:20 MOD PIZZA CHAMBE CHAMBERSBURG PA 02612099 040~5812	Restaurants			(\$32.25)	\$3,168.98
1/27/2020	31266 POS PUR 01/23 05:42 SHEETZ 0023 00 EVERETT PA 001 031266 ~5542	Fuel			(\$40.00)	\$3,201.23
1/27/2020	843271 PIN PUR 01/26 17:43 TARGET T-2241 91 Chambersburg PA 99889999 843~5411	Food			(\$60.36)	\$3,241.23
1/27/2020	98000 POS PUR 01/25 06:08 OLIVE GARDEN 00 ALTOONA PA 00000000 098000 ~5812	Restaurants			(\$74.41)	\$3,301.59
1/27/2020	868398 PIN PUR 01/26 08:58 EVERETT IGA EVERETT PA 68839201 868398 ~5411	Food			(\$82.91)	\$3,376.00
1/27/2020	823372 PIN PUR 01/25 15:36 HOBBYLOBBY 516 W ALTOONA PA 99999999 823372 ~5945	Misc. Specialty Retail			(\$97.72)	\$3,458.91
1/27/2020	947069 PIN PUR 01/25 16:22 SPORTSMANS WAREH ROCHESTER NY 69522545 162209~5941	Misc. Specialty Retail			(\$97.73)	\$3,556.63
1/27/2020	724415 PIN PUR 01/25 17:16 Wal- Mart Store EVERETT PA 16840047 0025555526~5411	Food			(\$102.86)	\$3,654.36
1/27/2020	901181 PIN PUR 01/25 12:55 KOHLS 0970 213 S ALTOONA PA 99999999 901181 ~5311	Retail Store			(\$106.90)	\$3,757.22
1/27/2020	134770 PIN PUR 01/25 13:22 DICK'S CLOTHING& ALTOONA PA 00411472 134770 ~5941	Misc. Specialty Retail			(\$112.76)	\$3,864.12
1/27/2020	721879 PIN PUR 01/25 17:26 TRACTOR SUPPLY # EVERETT PA 99999999 721879 ~5599	UNCATEGORIZED			(\$159.41)	\$3,976.88

Date	Description	Category	Check	Deposits	Withdrawals	Balance
1/24/2020	429935 PIN PUR 01/24 08:09 SHEETZ 0577 HUNTINGDON PA 22836101 429935 ~5541	Fuel			(\$8.01)	\$4,138.29
1/24/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,775.54		\$4,144.30
1/23/2020	625900 PIN PUR 01/23 07:18 SHEETZ 0023 EVERETT PA 08081001 625900 ~5541	Fuel			(\$8.54)	\$368.76
1/23/2020	Check	UNCATEGORIZED	 0000000648		(\$32.00)	\$377.30
1/23/2020	20809 POS PUR 01/21 17:18 SHEETZ 0023 00 EVERETT PA 001 020809 ~5542	Fuel			(\$76.53)	\$409.30
1/23/2020	Check	UNCATEGORIZED	 0000000645		(\$308.28)	\$485.83
1/22/2020	584575 PIN PUR 01/21 18:21 SHEETZ 0577 HUNTINGDON PA 22836101 584575 ~5541	Fuel			(\$11.18)	\$792.11
1/22/2020	Credit One Bank Payment 0650	UNCATEGORIZED			(\$88.00)	\$803.30
1/22/2020	Check	UNCATEGORIZED	 0000000649		(\$200.00)	\$891.30
1/22/2020	VERIZON FINANCIA PAYMENTS 0644	UNCATEGORIZED			(\$608.48)	\$1,091.30
1/22/2020	Check	UNCATEGORIZED	 0000000643		(\$1,247.50)	\$1,697.78
1/21/2020	446192 PIN PUR 01/17 19:38 SHEETZ 0023 EVERETT PA 08081001 446192 ~5541	Fuel			(\$25.23)	\$2,945.28
1/21/2020	CenturyLink BILL PYMT 647	UNCATEGORIZED			(\$49.06)	\$2,970.51
1/21/2020	Check	UNCATEGORIZED	 0000000654		(\$100.00)	\$3,019.57
1/21/2020	Check	UNCATEGORIZED	 0000000655		(\$100.00)	\$3,119.57
1/21/2020	West Penn Power CHECK PYMT 0646	UNCATEGORIZED			(\$195.34)	\$3,219.57
1/21/2020	West Penn Power CHECK PYMT 0653	UNCATEGORIZED			(\$200.00)	\$3,414.91
1/17/2020	10060 POS PUR 01/16 23:08 BEST WAY PIZZA EVERETT PA 79013738 010060 ~5812	Restaurants			(\$28.31)	\$3,614.91
1/15/2020	6561 ATM WTD 01/14 19:08 FIRST NAT BANK EVERETTE PA PA900052 006561 ~6011	ATM			(\$80.00)	\$3,643.22
1/14/2020	738798 PIN PUR 01/14 08:11 SHEETZ 0577 HUNTINGDON PA 22836101 738798 ~5541	Fuel			(\$4.19)	\$3,723.22
1/10/2020	70868 POS PUR 01/08 16:01 SHEETZ 0023 00 EVERETT PA 001 070868 ~5542	Fuel			(\$73.00)	\$3,727.41

Date	Description	Category	Check	Deposits	Withdrawals	Balance
1/10/2020	567528 PIN PUR 01/09 18:39 WAL-MART #5470 HUNTINGDON PA 24547001 587528 ~5411	Food			(\$96.18)	\$3,600.41
1/10/2020	91587 RECURRING 01/10 19:49 SXM*SIRIUSXM.COM 888-635- 5144 NY 00000000 091~4899	Cable, Satellite, and Ot...			(\$111.88)	\$3,896.59
1/10/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,651.48		\$4,008.47
1/9/2020	Check	UNCATEGORIZED	 0000000637		(\$117.30)	\$356.99
1/9/2020	Check	UNCATEGORIZED	 0000000635		(\$150.00)	\$474.29
1/8/2020	Shop Your Way MC CHECK PYMT 640	UNCATEGORIZED			(\$28.00)	\$624.29
1/8/2020	ERIE LIFE INSUR PREM P 2AT1018284	UNCATEGORIZED			(\$127.51)	\$652.29
1/8/2020	Check	UNCATEGORIZED	 0000000633		(\$200.00)	\$779.80
1/8/2020	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$431.50)	\$979.80

Older Transactions

Newer Transactions